

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
298987	12/01/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,350.00
298988	12/01/2022	370000	ADAN CHAVEZ	120.00
298989	12/01/2022	6809	AMBER KAY POPP	67.80
298990	12/01/2022	572	ANCHOR SAFE & LOCK	36.00
298991	12/01/2022	2416	AQUA-METRIC	8,709.82
298992	12/01/2022	5652	AT&T	50.21
298993	12/01/2022	370000	BACH	40.00
298994	12/01/2022	370000	BETH DOLEZAL	150.00
298995	12/01/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	1,480.00
298996	12/01/2022	841	BRAZOSPORT ELECTRIC LLC	20,256.48
298997	12/01/2022	3796	CARRIAGE FLOWERS	95.00
298998	12/01/2022	2403	CHASTANG'S FORD (PARTS ONLY)	745.01
298999	12/01/2022	5965	CINTAS CORPORATION	160.21
299000	12/01/2022	6827	COMCAST BUSINESS	1,171.17
299001	12/01/2022	2459	COMCAST CABLE	224.90
299002	12/01/2022	370000	COUGAR CREW	0.00
299003	12/01/2022	454600	CROSS CULTURE SOLUTIONS	250.00
299004	12/01/2022	370000	DESTINY CHURCH	40.00
299005	12/01/2022	5055	DOGGETT HEAVY MACHINERY SERVICE	208.25
299006	12/01/2022	3430	DON DAVIS DEALERSHIPS INC	2,156.41
299007	12/01/2022	454600	EL MICHOACANO BEEF JERKY	175.00
299008	12/01/2022	2525	EQUIPMENT DEPOT	731.21
299009	12/01/2022	3019	GALLS, LLC	600.00
299010	12/01/2022	6911	GENTRY DESIGNS	300.00
299011	12/01/2022	3191	GULF FENCE COMPANY	2,590.00
299012	12/01/2022	110014	HEATH LEE HULIN	10.00
299013	12/01/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	65.68
299014	12/01/2022	370000	J & M WRECKER SERVICE INC.	40.00
299015	12/01/2022	370000	JACOB KEITH	40.00
299016	12/01/2022	6742	JOSHUA BROUSSARD	68.20
299017	12/01/2022	454600	KIDS HEAVEN	125.00

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299018	12/01/2022	370000	KRISTY ANDERS	40.00
299019	12/01/2022	370000	LADY BUC SOCCER TEAM	40.00
299020	12/01/2022	370000	LAKE JACKSON BUC YOUTH FOOTBALL	160.00
299021	12/01/2022	370000	LAKE JACKSON UNITED SOCCER	40.00
299022	12/01/2022	227	LEO MARTIN CHEV OLDSMOBILE	572.36
299023	12/01/2022	6549	LESLIE CANCINO	145.69
299024	12/01/2022	6116	LIBERTY PRODUCTS, LLC	111.10
299025	12/01/2022	6933	MARIA GUAJARDO	450.00
299026	12/01/2022	6770	MARISSA-BELLA FIGUEIREDO	280.00
299027	12/01/2022	454600	MARY GONZALEZ	175.00
299028	12/01/2022	454600	MICHELLE BACKMAN	175.00
299029	12/01/2022	454600	MIGUEL FIGUEROA	200.00
299030	12/01/2022	6929	MONK MACHINERY LLC	5,155.09
299031	12/01/2022	822	MYERS TIRE SUPPLY CO.	1,129.98
299032	12/01/2022	6847	ODP BUSINESS SOLUTIONS, LLC	298.38
299033	12/01/2022	370000	OUTCAST JEEPS	100.00
299034	12/01/2022	6448	PGAL INC	20,160.00
299035	12/01/2022	370000	PLANTATION HOUSE	40.00
299036	12/01/2022	1495	PURCHASE POWER	2,936.00
299037	12/01/2022	5861	QUILL CORPORATION	269.98
299038	12/01/2022	6608	REGAL STORAGE	165.00
299039	12/01/2022	5999	ROBERT AUTREY	599.00
299040	12/01/2022	2826	RUDY FLORES	450.00
299041	12/01/2022	6500	SEA GLOW ENTERPRISES	175.50
299042	12/01/2022	370000	SECOND CHANCE	40.00
299043	12/01/2022	370000	SEVEN SOULS TATTOO STUDIO	40.00
299044	12/01/2022	395	SHERWIN-WILLIAMS	37.48
299045	12/01/2022	2470	SHRED-IT USA	322.15
299046	12/01/2022	370000	SLINGSHOTS OF BRAZORIA	40.00
299047	12/01/2022	370000	SONIC DRIVE-IN	40.00
299048	12/01/2022	370000	SPCA OF BRAZORIA COUNTY	40.00
299049	12/01/2022	370000	STRONGHOLD VEGETATION	40.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			MANAGEMENT	
299050	12/01/2022	454600	SWEETS BY DEE	175.00
299051	12/01/2022	370000	TBT REAL ESTATE	40.00
299052	12/01/2022	5739	TEXAS REFINERY CORP	1,492.10
299053	12/01/2022	6937	TIFFANY BRYMER	46.23
299054	12/01/2022	3061	TML MULTISTATE INTERGOVERNMENTAL	198,309.60
299055	12/01/2022	454600	TROPICAL GULF COAST SHAVED ICE	87.50
299056	12/01/2022	2512	TX SOCIETY OF PROFESSIONAL SURVEYOR	319.50
299057	12/01/2022	2647	UPS	1.35
299058	12/01/2022	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
299059	12/01/2022	6324	WARD, GETZ & ASSOCIATES, LLP	6,307.50
299060	12/01/2022	6005	WASTEBUILT ENVIRONMENTAL SOLUTIONS	1,264.60
299061	12/01/2022	370000	WEST COLUMBIA HOMESCHOOL GROUP	40.00
299062	12/01/2022	6367	WEX BANK	117.10
299063	12/01/2022	370000	YAZMIN'S LATIN HEAT	40.00
299064	12/01/2022	370000	YESSENIA MACEDO CRUZ	50.00
299065	12/01/2022	1086	ZEIGLER'S SCREEN PRINTING	120.00
299066	12/02/2022	500000	ALMANZA LEIJA, MARTIN EDGARDO	100.00
299067	12/02/2022	2459	COMCAST CABLE	103.58
299068	12/02/2022	500000	CONNELLY, PATRICK SEAN	100.00
299069	12/02/2022	500000	HARVEY, GREGORY LEE	10.77
299070	12/02/2022	500000	JIANG, YINGCONG	12.53
299071	12/02/2022	5152	JON BAKER	382.50
299072	12/02/2022	500000	MCKINNEY, COLLIN MANSEL	100.00
299073	12/02/2022	500000	OEFINGER, MARK	75.00
299074	12/02/2022	277	POSTMASTER	865.71
299075	12/02/2022	6556	MEAGAN BORTH	480.00
299076	12/08/2022	4624	A-1 COMFORT SYSTEMS	500.00
299077	12/08/2022	4325	ACADEMY CORPORATION	128.94
299078	12/08/2022	6889	ADVANCED ARMAMENT SERVICES,	946.00

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			INC	
299079	12/08/2022	5357	AMERICAN RED CROSS	310.00
299080	12/08/2022	5841	ASHLEY SARA MCCAIN	225.00
299081	12/08/2022	5841	ASHLEY SARA MCCAIN	405.00
299082	12/08/2022	5136	AT & T	2,284.99
299083	12/08/2022	454600	BASF CORPORATION	700.00
299084	12/08/2022	918	BRAZORIA CO APPRAISAL DISTRICT	13,941.25
299085	12/08/2022	49	BRAZORIA COUNTY TREASURER	8,327.20
299086	12/08/2022	3555	BRAZOSPORT AREA CHAMBER OF	14,934.55
299087	12/08/2022	841	BRAZOSPORT ELECTRIC LLC	3,543.59
299088	12/08/2022	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
299089	12/08/2022	6185	BRENDA MCGOUGH	128.00
299090	12/08/2022	454600	BRENDA PETERSON	400.00
299091	12/08/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	920.70
299092	12/08/2022	3185	BUDGET CARWASH SYSTEMS INC.	32.00
299093	12/08/2022	3796	CARRIAGE FLOWERS	87.00
299094	12/08/2022	814	CENTRAL SQUARE	318.97
299095	12/08/2022	6754	CITIBANK	11,958.61
299096	12/08/2022	4906	CITY OF OYSTER CREEK	80.00
299097	12/08/2022	6419	CODY DUNN	225.00
299098	12/08/2022	2459	COMCAST CABLE	255.04
299099	12/08/2022	2459	COMCAST CABLE	8.10
299100	12/08/2022	2459	COMCAST CABLE	24.30
299101	12/08/2022	454600	CORA NEECE	200.00
299102	12/08/2022	2532	DEBBIE WEBB	500.00
299103	12/08/2022	4935	DIAMOND HYDRAULICS, INC.	486.24
299104	12/08/2022	445	DOMINIQUE BUCHANAN	500.00
299105	12/08/2022	6741	DUSTIN GAONA	315.00
299106	12/08/2022	6741	DUSTIN GAONA	276.19
299107	12/08/2022	2525	EQUIPMENT DEPOT	520.00
299108	12/08/2022	5201	EVR-GREEN	742.79
299109	12/08/2022	1365	FITNESS & REHAB SERVICES,LLC	675.00

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299110	12/08/2022	2311	GOVERNMENT FINANCE OFFICERS	65.00
299111	12/08/2022	6423	HERMAN HEBERT	150.00
299112	12/08/2022	4627	HOBBY LOBBY CREATIVE CENTERS	905.08
299113	12/08/2022	1827	HOME DEPOT CREDIT SERVICES	202.02
299114	12/08/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,509.75
299115	12/08/2022	6939	INTERNATIONAL PUBLIC MANAGEMENT	300.00
299116	12/08/2022	454600	IPH HEALTHCARE SERVICES, INC	100.00
299117	12/08/2022	5484	IWS GAS AND SUPPLY	186.49
299118	12/08/2022	370000	JAMIE MELUGIN	50.00
299119	12/08/2022	6789	JEROME J. ALDRICH	3,333.33
299120	12/08/2022	454600	JOANNA EVANS	100.00
299121	12/08/2022	6919	JUSTIN NESRSTA	225.00
299122	12/08/2022	6940	KENJO'S BARBEQUE LLC	1,623.75
299123	12/08/2022	4775	LAKE JACKSON HISTORICAL ASSN.	10,814.67
299124	12/08/2022	891	LAKE JACKSON VOLUNTEER	2,177.96
299125	12/08/2022	1809	LAMONT PLUMBING, INC.	685.08
299126	12/08/2022	2350	LESLIE'S POOL SUPPLIES, INC	58.18
299127	12/08/2022	2904	LIBERTY TIRE RECYCLING	58.30
299128	12/08/2022	6908	LIQUID SOMETHINGS, LLC	825.00
299129	12/08/2022	6920	LONE STAR STORAGE	4,000.00
299130	12/08/2022	6900	MAINTENANCE OF HOUSTON, INC	6,334.25
299131	12/08/2022	5745	MALLORY DOYLE	119.40
299132	12/08/2022	454600	MARSH COLEMAN	200.00
299133	12/08/2022	6062	MOBILE COMMUNICATIONS AMERICA	385.00
299134	12/08/2022	6458	MOBILE POWER	1,500.14
299135	12/08/2022	6847	ODP BUSINESS SOLUTIONS, LLC	1,018.69
299136	12/08/2022	6625	PEACHY CLEAN LAWN SERVICE	195.00
299137	12/08/2022	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,677.68
299138	12/08/2022	6932	PERFECT IMPRINTED PRODUCTS	1,655.00
299139	12/08/2022	5369	PRO FORM	4,505.29
299140	12/08/2022	2072	PROGRESSIVE COMMERCIAL	245.00

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			AQUATICS INC	
299141	12/08/2022	5146	PVP COMMUNICATONS	92.59
299142	12/08/2022	4365	READY REFRESH	84.05
299143	12/08/2022	5831	RECANA SOLUTIONS LLC	7,897.51
299144	12/08/2022	6832	ROLANDS MOBILE SERVICE RV REPAIR	250.00
299145	12/08/2022	6934	SHELBY KNOPP	450.00
299146	12/08/2022	395	SHERWIN-WILLIAMS	169.41
299147	12/08/2022	2470	SHRED-IT USA	633.65
299148	12/08/2022	3039	SIRCHIE ACQUISITION COMPANY LLC	116.18
299149	12/08/2022	6636	SMARSH INC	3,498.78
299150	12/08/2022	6871	SWAGIT PRODUCTIONS, LLC	65,630.00
299151	12/08/2022	5386	TEXAS COMMISSION ON FIRE PROTECTION	270.00
299152	12/08/2022	4082	TEXAS GENERAL LAND OFFICE	12,103.54
299153	12/08/2022	445	TEXAS POLICE CHIFS ASSOC.	745.00
299154	12/08/2022	3399	TEXAS RECREATION & PARK SOCIETY	950.00
299155	12/08/2022	4524	THE BULLETIN	196.00
299156	12/08/2022	3802	THE FACTS	274.38
299157	12/08/2022	1055	THE LIFEGUARD STORE	704.08
299158	12/08/2022	454600	THE OAK FINANCIAL GROUP LLC	200.00
299159	12/08/2022	981	THE SOURCE WEEKLY	300.00
299160	12/08/2022	6926	TIGER SUPPLIES, INC	1,124.12
299161	12/08/2022	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
299162	12/08/2022	2828	TYLER TECHNOLOGIES, INC.	3,171.67
299163	12/08/2022	2963	ULINE	590.00
299164	12/08/2022	5874	UNIFIRST	1,588.35
299165	12/08/2022	3575	VERIZON WIRELESS	4,020.25
299166	12/08/2022	1643	VERIZON-AIR CARD	722.88
299167	12/08/2022	367	VERNOR MATERIAL & EQUIP. CO.	10,850.00
299168	12/08/2022	1075	VISTA COM	41,399.00
299169	12/08/2022	1049	WAL-MART COMMUNITY	1,921.54

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299170	12/08/2022	6142	YAKLIN FORD, INC.	715.88
299171	12/09/2022	500000	ALEXANDER, COLBY GARRETT	100.00
299172	12/09/2022	500000	BERRONES, ASHLEE NICOLE	125.00
299173	12/09/2022	556	LAKE HARDWARE	3,543.31
299174	12/09/2022	3499	O'REILLY AUTO PARTS	6,878.91
299175	12/09/2022	500000	PARK, DUSTY LEE	100.00
299176	12/09/2022	500000	PATTERSON, STEVEN LEE	100.00
299177	12/09/2022	500000	PONZI, JOSEPH MARTIN	100.00
299178	12/09/2022	277	POSTMASTER	1,088.54
299179	12/09/2022	500000	SMITH, TIFFANY J.	100.00
299180	12/13/2022	230000	ANDY ANDERSON	599.00
299181	12/13/2022	230000	BENNY LOWERY	599.00
299182	12/13/2022	230000	CINDY YATES	599.00
299183	12/13/2022	230000	ERIC MOORE	599.00
299184	12/13/2022	230000	GLYNN HEMPEL	599.00
299185	12/13/2022	230000	HENRY SHUTZE	599.00
299186	12/13/2022	230000	JENNY MOORE	599.00
299187	12/13/2022	891	LAKE JACKSON VOLUNTEER	19,358.92
299188	12/13/2022	230000	MARY HELEN ISRAEL	599.00
299189	12/13/2022	230000	MIKE MATHIS	599.00
299190	12/13/2022	230000	NORMAN WOOD	599.00
299191	12/15/2022	500000	BAINBRIDGE, ASHLEE	125.00
299192	12/15/2022	500000	BOHLING, DAVID CHRISTOPHER	24.19
299193	12/15/2022	2763	BOTTOM DOLLAR CARPET	65,442.00
299194	12/15/2022	500000	BOYD, ASIA	14.47
299195	12/15/2022	500000	BOYETT, WILLIAM KEITH	75.00
299196	12/15/2022	2542	BRAZORIA COUNTY ALLIANCE FOR	7,000.00
299197	12/15/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00
299198	12/15/2022	841	BRAZOSPORT ELECTRIC LLC	2,622.94
299199	12/15/2022	53	BRAZOSPORT FACTS	2,077.19
299200	12/15/2022	3193	BRAZOSPORT TIRE	334.00
299201	12/15/2022	2189	BRAZOSPORT WATER AUTHORITY	226,800.00
299202	12/15/2022	2403	CHASTANG'S FORD (PARTS ONLY)	259.11

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299203	12/15/2022	500000	CLARK, JEFFREY PAUL	51.40
299204	12/15/2022	2459	COMCAST CABLE	117.10
299205	12/15/2022	2459	COMCAST CABLE	207.57
299206	12/15/2022	2459	COMCAST CABLE	67.46
299207	12/15/2022	2306	CORE & MAIN LP	1,080.00
299208	12/15/2022	454600	DARLA SEGURA	200.00
299209	12/15/2022	2804	DETAIL PRODUCTS INC.	4,808.14
299210	12/15/2022	3430	DON DAVIS DEALERSHIPS INC	226.68
299211	12/15/2022	2872	DSHS CENTRAL LAB	929.93
299212	12/15/2022	102	DXI INDUSTRIES INC	18,759.78
299213	12/15/2022	5384	ECOIMPRINT LLC	610.00
299214	12/15/2022	2525	EQUIPMENT DEPOT	804.40
299215	12/15/2022	5890	FERGUSON WATER WORKS	6,359.94
299216	12/15/2022	500000	FERNANDEZ, INDIRA SIRENIA	100.00
299217	12/15/2022	500000	GARZA RIVERA, JUAN JOSE	100.00
299218	12/15/2022	5821	HI-TECH GLASS INC	0.00
299219	12/15/2022	500000	HIBBARD, THOMAS FRANK	100.00
299220	12/15/2022	500000	HORTON, MEGAN LYNN	100.00
299221	12/15/2022	1258	HOUSTON FREIGHTLINER-WESTERN STAR	1,714.95
299222	12/15/2022	5484	IWS GAS AND SUPPLY	209.49
299223	12/15/2022	72	J & M WRECKER SERVICE	413.04
299224	12/15/2022	5769	JONATHAN KIRK	272.33
299225	12/15/2022	3179	KEEP BRAZORIA COUNTY BEAUTIFUL	1,707.00
299226	12/15/2022	500000	LACEY, GRAHAM	100.00
299227	12/15/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	307.27
299228	12/15/2022	227	LEO MARTIN CHEV OLDSMOBILE	133.52
299229	12/15/2022	454600	LORETHA MARTIN	100.00
299230	12/15/2022	6925	MARQUEE PROPERTY SERVICES LLC	5,450.00
299231	12/15/2022	3601	MIDWEST EQUIPMENT	3,617.10
299232	12/15/2022	5987	MOMENTUM RENTAL AND SALES	660.18
299233	12/15/2022	3151	MOORE SUPPLY CO.	32.37
299234	12/15/2022	5281	PERDUE, BRANDON, FIELDER,	5,006.96

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			COLLINS	
299235	12/15/2022	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
299236	12/15/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,725.00
299237	12/15/2022	6922	QUALITY TURF RENOVATIONS, LLC	18,500.00
299238	12/15/2022	4365	READY REFRESH	104.05
299239	12/15/2022	5831	RECANA SOLUTIONS LLC	4,673.71
299240	12/15/2022	454600	REYNA HURST	200.00
299241	12/15/2022	2826	RUDY FLORES	225.00
299242	12/15/2022	6942	RYAN SPATAFORE	416.44
299243	12/15/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	43,451.00
299244	12/15/2022	4207	SIDEBOTTOM, BRYAN R.	3,311.10
299245	12/15/2022	5679	SILSBEE FORD INC	32,000.00
299246	12/15/2022	5536	STRAIGHT FENCE CO	1,370.00
299247	12/15/2022	6060	SUE SUPAK	195.00
299248	12/15/2022	1567	SUMMIT ELECTRIC SUPPLY	65.60
299249	12/15/2022	1380	TEXAS COMMISSION ON ENVIRONMENTAL	31,171.35
299250	12/15/2022	2480	TEXAS DEPARTMENT OF AGRICULTURE	112.50
299251	12/15/2022	4524	THE BULLETIN	650.00
299252	12/15/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	1,725.00
299253	12/15/2022	5874	UNIFIRST	6.64
299254	12/15/2022	454600	USA DEBUSK	300.00
299255	12/15/2022	2928	V H BLACKINTON CO. INC.	13.00
299256	12/15/2022	6943	VCA	398.69
299257	12/15/2022	3575	VERIZON WIRELESS	800.92
299258	12/15/2022	367	VERNOR MATERIAL & EQUIP. CO.	929.34
299259	12/15/2022	6324	WARD, GETZ & ASSOCIATES, LLP	4,015.00
299260	12/15/2022	6618	WM RECYCLE AMERICA	997.89
299261	12/15/2022	500000	WYATT, VICKY LOUISE	18.36
299262	12/16/2022	6741	DUSTIN GAONA	5,046.65

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299263	12/16/2022	5745	MALLORY DOYLE	230.95
299264	12/16/2022	277	POSTMASTER	1,124.53
299265	12/16/2022	5999	ROBERT AUTREY	300.00
299266	12/22/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	3,275.00
299267	12/22/2022	4325	ACADEMY CORPORATION	78.33
299268	12/22/2022	454600	ADAPT FOUNDATIONS INC	100.00
299269	12/22/2022	5357	AMERICAN RED CROSS	45.00
299270	12/22/2022	735	ANN'S MONOGRAMING & C. DESIGN	114.00
299271	12/22/2022	6245	ARIANA JONES	225.00
299272	12/22/2022	5136	AT & T	182.76
299273	12/22/2022	5136	AT & T	137.07
299274	12/22/2022	5136	AT & T	103.74
299275	12/22/2022	5136	AT & T	99.89
299276	12/22/2022	5136	AT & T	72.44
299277	12/22/2022	2664	AT & T LONG DISTANCE	113.47
299278	12/22/2022	5854	AT&T	466.81
299279	12/22/2022	500000	BARRERA, MICHAEL ANTHONY	100.00
299280	12/22/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	592.09
299281	12/22/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	163.64
299282	12/22/2022	2315	BRAZORIA COUNTY GROUNDWATER	21,750.00
299283	12/22/2022	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
299284	12/22/2022	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	401.66
299285	12/22/2022	841	BRAZOSPORT ELECTRIC LLC	2,935.72
299286	12/22/2022	3193	BRAZOSPORT TIRE	89.50
299287	12/22/2022	500000	BROWN, ZACHARY PAUL	100.00
299288	12/22/2022	500000	BRUTON, WHITNEY LAYNE	57.24
299289	12/22/2022	575	CDW-GOVERNMENT INC	1,400.20
299290	12/22/2022	436	CENTER POINT ENERGY -HOUSTON	33.41
299291	12/22/2022	436	CENTER POINT ENERGY -HOUSTON	725.89

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299292	12/22/2022	6663	CHARLES NICHOLS IV	210.00
299293	12/22/2022	2403	CHASTANG'S FORD (PARTS ONLY)	2,018.54
299294	12/22/2022	6656	CHRISTOPHER HARVEY	210.00
299295	12/22/2022	5965	CINTAS CORPORATION	45.27
299296	12/22/2022	5348	COASTAL MACHINE AND MECHANICAL	1,499.00
299297	12/22/2022	6419	CODY DUNN	539.95
299298	12/22/2022	2459	COMCAST CABLE	288.35
299299	12/22/2022	2459	COMCAST CABLE	78.46
299300	12/22/2022	2459	COMCAST CABLE	26.67
299301	12/22/2022	2459	COMCAST CABLE	113.95
299302	12/22/2022	2306	CORE & MAIN LP	2,066.08
299303	12/22/2022	6613	CZ CONSTRUCTION, LLC	8,200.00
299304	12/22/2022	5064	DIGITAL AIR CONTROL, INC.	8,056.00
299305	12/22/2022	6456	DISA GLOBAL INC DBA DISA INC	105.00
299306	12/22/2022	5055	DOGGETT HEAVY MACHINERY SERVICE	415.79
299307	12/22/2022	3430	DON DAVIS DEALERSHIPS INC	452.66
299308	12/22/2022	6655	DONALD SHOEMAKER	210.00
299309	12/22/2022	102	DXI INDUSTRIES INC	16,421.24
299310	12/22/2022	230000	DYLAN BROCK	150.00
299311	12/22/2022	454600	EFRAIN MEDRANO	200.00
299312	12/22/2022	5046	EPSCO INTERNATIONAL LLC	1,047.13
299313	12/22/2022	5565	EQUIFAX INFORMATION SERV	20.00
299314	12/22/2022	2525	EQUIPMENT DEPOT	3,539.88
299315	12/22/2022	5890	FERGUSON WATER WORKS	12.40
299316	12/22/2022	500000	GLOVER, SARA LIZBETH	100.00
299317	12/22/2022	2311	GOVERNMENT FINANCE OFFICERS	485.00
299318	12/22/2022	6574	GREATLAND CORPORATION	99.00
299319	12/22/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	188.56
299320	12/22/2022	6904	HDL SOFTWARE LLC	566.64
299321	12/22/2022	5981	HLAVINKA EQUIPMENT COMPANY	138.48
299322	12/22/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	697.70

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299323	12/22/2022	500000	HUFF, DAVID PATRICK	100.00
299324	12/22/2022	454600	ILA LOCAL 30	300.00
299325	12/22/2022	230000	JAKE DOWLING	150.00
299326	12/22/2022	6668	JAMES ROMINE	500.00
299327	12/22/2022	6659	JASON D MCCAIN	210.00
299328	12/22/2022	6835	JOHN E DAHSE	549.78
299329	12/22/2022	6917	JONATHAN PHILLIPS	77.81
299330	12/22/2022	454600	KAYLA MARLEY	100.00
299331	12/22/2022	6666	LACY BRYINGTON	210.00
299332	12/22/2022	230000	LANE BURCH	210.00
299333	12/22/2022	227	LEO MARTIN CHEV OLDSMOBILE	666.59
299334	12/22/2022	2904	LIBERTY TIRE RECYCLING	111.10
299335	12/22/2022	4469	LOWE'S COMPANIES, INC.	4,501.07
299336	12/22/2022	3636	LUYCX PLUMBING CO INC	1,556.07
299337	12/22/2022	500000	MARTINEZ, BELINDA V.	100.00
299338	12/22/2022	547	MERCER CONTROLS	5,285.79
299339	12/22/2022	370000	MICHELLE GARZA	350.00
299340	12/22/2022	6458	MOBILE POWER	499.07
299341	12/22/2022	5987	MOMENTUM RENTAL AND SALES	220.25
299342	12/22/2022	230000	MORGAN TOMLINSON	500.00
299343	12/22/2022	6847	ODP BUSINESS SOLUTIONS, LLC	492.43
299344	12/22/2022	500000	ORTIZ, LARISSA	100.00
299345	12/22/2022	277	POSTMASTER	919.94
299346	12/22/2022	5831	RECANA SOLUTIONS LLC	4,100.63
299347	12/22/2022	6819	RICHARD SMITH	500.00
299348	12/22/2022	6657	ROBERT DAWSON BRYINGTON	210.00
299349	12/22/2022	230000	ROBERT MANN	500.00
299350	12/22/2022	500000	RODRIGUEZ, ROBERTO CHARLES	100.00
299351	12/22/2022	5370	RYAN T. SMITH	210.00
299352	12/22/2022	597	SAFETY-KLEEN SYSTEMS INC	181.74
299353	12/22/2022	500000	SCHROEDER, DAWN MICHELE	9.70
299354	12/22/2022	454600	SONIA GLASS	300.00
299355	12/22/2022	6884	TERESA DOWLING	210.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299356	12/22/2022	5868	THE TARP DEPOT INC	1,965.00
299357	12/22/2022	6735	THOMAS HARDESTY	279.35
299358	12/22/2022	6335	THOMSON REUTERS - WEST	591.92
299359	12/22/2022	2951	TMHRA-TEXAS MUNICIPAL HUMAN RESOURC	240.00
299360	12/22/2022	2828	TYLER TECHNOLOGIES, INC.	1,783.62
299361	12/22/2022	5874	UNIFIRST	2,142.54
299362	12/22/2022	367	VERNOR MATERIAL & EQUIP. CO.	5,200.00
299363	12/22/2022	6592	VICKIE SHOEMAKER	210.00
299364	12/22/2022	445	WILLIAM WILEY	113.75
299365	12/22/2022	6743	WING POWER SYSTEMS, INC	339.92
299366	12/22/2022	6618	WM RECYCLE AMERICA	1,945.54
299367	12/22/2022	6142	YAKLIN FORD, INC.	1,128.90
299368	12/22/2022	454600	YURIANY MILLAN	200.00
299369	12/22/2022	230000	ZACHARY SHOEMAKER	210.00
299370	12/22/2022	1086	ZEIGLER'S SCREEN PRINTING	481.02
299371	12/27/2022	976	D-SQUARE FOUNDATION REPAIR	16,200.00
299372	12/29/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	5,600.00
299373	12/29/2022	5136	AT & T	2,209.67
299374	12/29/2022	5136	AT & T	45.69
299375	12/29/2022	5854	AT&T	1,739.11
299376	12/29/2022	5854	AT&T	1,641.58
299377	12/29/2022	5411	BRYCE CARLETON	40.98
299378	12/29/2022	436	CENTER POINT ENERGY -HOUSTON	609.86
299379	12/29/2022	454600	CHRISTIE ADKINS	700.00
299380	12/29/2022	5965	CINTAS CORPORATION	93.48
299381	12/29/2022	6827	COMCAST BUSINESS	1,171.17
299382	12/29/2022	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	19,771.00
299383	12/29/2022	2306	CORE & MAIN LP	144.80
299384	12/29/2022	6741	DUSTIN GAONA	315.00
299385	12/29/2022	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	1,299.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299386	12/29/2022	5890	FERGUSON WATER WORKS	592.28
299387	12/29/2022	6881	GET CERTIFIED H2O	350.00
299388	12/29/2022	2626	JASON KNOPP	351.94
299389	12/29/2022	445	JESSICA DORRIS	100.00
299390	12/29/2022	6944	JOHN ESQUIVEL	90.00
299391	12/29/2022	5769	JONATHAN KIRK	327.95
299392	12/29/2022	6941	K&A ARTISTIC EVENTS LLC	1,575.00
299393	12/29/2022	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	3,560.00
299394	12/29/2022	669	MITY-LITE INC	2,606.82
299395	12/29/2022	5987	MOMENTUM RENTAL AND SALES	145.49
299396	12/29/2022	6847	ODP BUSINESS SOLUTIONS, LLC	1,014.70
299397	12/29/2022	5615	ON THE RIVER RESTAURANT	2,052.50
299398	12/29/2022	485	PETTY CASH	834.38
299399	12/29/2022	485	PETTY CASH	1,663.40
299400	12/29/2022	6938	PHATT KHATT ENTERPRISE	250.00
299401	12/29/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	128,085.00
299402	12/29/2022	5566	RACHEL PIERCE	98.37
299403	12/29/2022	5831	RECANA SOLUTIONS LLC	3,632.85
299404	12/29/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	51,334.08
299405	12/29/2022	5157	SESAC, LLC	1,104.00
299406	12/29/2022	110014	SIZEMORE, KENAN ROSS	89.00
299407	12/30/2022	500000	CHEATHAM, BRETT LEE	49.46
299408	12/30/2022	500000	CLOSS, THOMAS	75.00
299409	12/30/2022	2459	COMCAST CABLE	91.76
299410	12/30/2022	500000	FULLER, JIMMY SHERRIL	35.00
299411	12/30/2022	3019	GALLS, LLC	1,680.00
299412	12/30/2022	500000	HOWARD, CALLIE ELIZABETH	74.73
299413	12/30/2022	661	HUGH L. LANDRUM & ASSOCIATES,	13,666.67
299414	12/30/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	215.02
299415	12/30/2022	6908	LIQUID SOMETHINGS, LLC	854.00
299416	12/30/2022	3636	LUYCX PLUMBING CO INC	617.16

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299417	12/30/2022	500000	NUTT, ROBBI AND KEVIN	100.00
299418	12/30/2022	6847	ODP BUSINESS SOLUTIONS, LLC	1,582.36
299419	12/30/2022	277	POSTMASTER	980.08
299420	12/30/2022	6608	REGAL STORAGE	165.00
299421	12/30/2022	370000	TDECU	250.00
299422	12/30/2022	4082	TEXAS GENERAL LAND OFFICE	11,104.40
299423	12/30/2022	500000	TRINH, LOAN KIM	100.00
299424	12/30/2022	3575	VERIZON WIRELESS	1,783.72
299425	12/30/2022	5213	WEX BANK	131.91
299426	12/30/2022	6367	WEX BANK	188.46
Overall - Summary				1,522,682.29